

OFFICAL BUDGET FORMS

CITY OF WINSLOW

Fiscal Year 2013

CITY OF WINSLOW
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Fiscal Year 2013

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CITY OF WINSLOW
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2012	ACTUAL EXPENDITURES/ EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/ EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 7,225,211	\$ 7,017,000	\$ 1,770,000	Primary: \$ 328,000	\$ 5,919,265	\$	\$	\$	\$	\$ 8,017,265	\$ 7,227,829
2. Special Revenue Funds	3,467,500	2,757,564	2,400,000	Secondary:	1,403,232				298,854	3,504,378	3,067,079
3. Debt Service Funds Available	522,894	522,894						628,716		628,716	628,716
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	522,894	522,894						628,716		628,716	628,716
6. Capital Projects Funds	6,195,828	1,803,000	1,104,500		5,350,000	13,970,563	13,970,563			6,454,500	6,454,500
7. Permanent Funds	58,830	37,200	192,000		49,885					241,885	49,885
8. Enterprise Funds Available	4,902,246	4,923,000	6,000,000		4,748,095	1,113,350	1,113,350		329,862	10,418,233	4,283,917
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	4,902,246	4,923,000	6,000,000		4,748,095	1,113,350	1,113,350		329,862	10,418,233	4,283,917
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 22,372,509	\$ 17,060,658	\$ 11,466,500	\$ 328,000	\$ 17,470,477	\$15,083,913	\$15,083,913	\$ 628,716	\$ 628,716	\$ 29,264,977	\$ 21,711,926

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

2012	2013
\$22,372,509	\$21,711,926
(1,206,178)	(1,262,156)
21,166,331	20,449,770
6,092,974	5,986,319
\$15,073,357	\$14,463,451
\$17,125,416	\$17,388,033

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF WINSLOW
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2013

	<u>2012</u>	<u>2013</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 322,482	\$ 332,628
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 319,000	\$ 328,000
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 319,000	\$ 328,000
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 287,226	
(2) Prior years' levies	43,415	
(3) Total primary property taxes	\$ 330,641	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 330,641	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.9815	0.9880
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.9815	0.9880
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>no</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY OF WINSLOW
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 2,720,000	\$ 2,570,000	\$ 2,600,000
Bed Tax	92,000	99,000	94,000
Licenses and permits			
Licenses and Permits	200,000	43,000	150,000
Business Licenses	1,000	750	1,000
Franchise Fees	240,000	235,000	240,000
Intergovernmental			
State Shared Sales Tax	735,268	754,000	807,353
State Shared Income Tax	814,923	814,889	986,148
Vehicle License Tax	469,585	483,000	498,956
Police Grants	367,207	280,000	196,208
State Grants		30,570	
Charges for services			
Interfund Charges	10,000	3,300	5,000
Cemetery	70,000	70,000	70,000
Parks and Recreation	62,200	65,000	66,300
Fines and forfeits			
Court	77,900	58,000	57,300
Library	4,500	4,000	4,000
Interest on investments			
Interest Earnings	20,000	45,000	42,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Miscellaneous	53,000	35,000	35,000
Ambulance Calls	50,000	52,000	52,000
Vehicle Impound Fees	5,000	4,000	4,000
Rentals	8,500	10,000	10,000
Total General Fund	\$ 6,001,083	\$ 5,656,509	\$ 5,919,265

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway User Revenue Fees	\$ 1,017,140	\$ 965,000	\$ 1,105,240
Interest Earnings	25,000	80,000	45,000
Miscellaneous	10,000	12,540	7,500
State Grants		127,595	
	\$ 1,052,140	\$ 1,185,135	\$ 1,157,740
Community Development Block Grant			
State Grants	\$ 14,000	\$ 7,564	\$ 245,492
	\$ 14,000	\$ 7,564	\$ 245,492
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 1,066,140	\$ 1,192,699	\$ 1,403,232

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
DEBT SERVICE FUNDS			
HURG Bond Sinking Fund			
Principal Reserve	\$	\$	\$
Interest Reserve			
Interest Earnings		450	
	\$	\$ 450	\$
Water Bond Sinking Fund			
Principal Reserve	\$	\$	\$
Interest Reserve			
Interest Earnings		220	
	\$	\$ 220	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$	\$ 670	\$
CAPITAL PROJECTS FUNDS			
Capital Projects Fund			
Various Grants	\$ 2,023,000	\$	\$
Bar & Restaurant Tax	300,000	300,000	300,000
City Sales Tax	1,360,000	1,300,000	1,300,000
Miscellaneous / Other Funding Sources	3,000,000		3,000,000
	\$ 6,683,000	\$ 1,600,000	\$ 4,600,000
La Posada			
State Grants	\$	\$ 3,000	\$ 750,000
	\$	\$ 3,000	\$ 750,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$ 6,683,000	\$ 1,603,000	\$ 5,350,000

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF WINSLOW
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
PERMANENT FUNDS			
On-Call Fire Retirement Fund			
Pension Contributions	\$ 2,800	\$ 2,500	\$ 3,000
Miscellaneous		88	55
Interest Earnings	40,000		30,200
	\$ 42,800	\$ 2,588	\$ 33,255
Library Trust			
Donations	\$ 4,000	\$ 3,750	\$ 4,000
	\$ 4,000	\$ 3,750	\$ 4,000
Animal Care Trust			
Donations	\$ 3,500	\$ 1,200	\$ 4,000
	\$ 3,500	\$ 1,200	\$ 4,000
Winslow City Commissions			
Donations	\$ 3,000	\$ 9,000	\$ 8,630
	\$ 3,000	\$ 9,000	\$ 8,630
Total Permanent Funds	\$ 53,300	\$ 16,538	\$ 49,885
ENTERPRISE FUNDS			
Airport			
Miscellaneous	\$ 10,000	\$ 8,000	\$ 10,000
Grants		468	
Rents	51,900	40,000	52,300
Landing Fees	4,000	1,500	4,000
	\$ 65,900	\$ 49,968	\$ 66,300
Water			
Water Sales	\$ 1,465,840	\$ 1,590,000	\$ 1,700,000
Miscellaneous	110,500	107,000	113,000
Interest Earnings	12,000	13,000	10,000
Surcharges	33,000	33,000	33,000
	\$ 1,621,340	\$ 1,743,000	\$ 1,856,000
Sanitation			
User Fees	\$ 798,700	\$ 790,000	\$ 799,150
Miscellaneous	1,500	1,000	1,000
Interest Earnings	15,000	65,000	69,645
Franchise Fees	75,000	75,000	75,000
	\$ 890,200	\$ 931,000	\$ 944,795
Wastewater			
User Fees	\$ 1,194,760	\$ 1,535,000	\$ 1,775,000
Miscellaneous	6,000	5,000	6,000
Interest Earnings	26,000	130,000	100,000
	\$ 1,226,760	\$ 1,670,000	\$ 1,881,000
Total Enterprise Funds	\$ 3,804,200	\$ 4,393,968	\$ 4,748,095

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF WINSLOW
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
INTERNAL SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ <u>17,607,723</u>	\$ <u>12,863,384</u>	\$ <u>17,470,477</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF WINSLOW
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2013

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$	\$
Total General Fund	\$	\$	\$	\$
SPECIAL REVENUE FUNDS				
HURF (Bond Debt)	\$	\$	\$	298,854
Total Special Revenue Funds	\$	\$	\$	298,854
DEBT SERVICE FUNDS				
HURF - Debt Service Fund	\$	\$	298,854	\$
Water - Debt Service Fund			329,862	
Total Debt Service Funds	\$	\$	628,716	\$
CAPITAL PROJECTS FUNDS				
FAA Airport Grants	\$ 857,538	\$	\$	\$
Airport Improvements		857,538		
Federal Transportation Grants	1,125,000			
Old Route 66 Improvements		1,125,000		
National Scenic Byways Grants	1,988,025			
Old Route 66 Roadside Parks		1,988,025		
Tiger Grant	8,000,000			
Coopertown Bypass		8,000,000		
USDA Grant/Loan	2,000,000			
Wastewater Treatment Plant upgrades		2,000,000		
Total Capital Projects Funds	\$ 13,970,563	\$ 13,970,563	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water (Bond Debt)	\$	\$	\$	221,242
Water (WIFA loan Debt)				108,620
Water - WIFA loan proceeds	1,113,350			
Water - Well #7		1,113,350		
Total Enterprise Funds	\$ 1,113,350	\$ 1,113,350	\$	329,862
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 15,083,913	\$ 15,083,913	\$ 628,716	\$ 628,716

CITY OF WINSLOW
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
Mayor & Council	\$ 88,957	\$	\$ 87,000	\$ 92,616
Court	160,567		160,000	160,290
General Administration	77,228	102,975	230,000	187,750
City Clerk	106,045		90,000	105,135
Attorney	78,808		77,000	78,794
Finance	124,382		120,000	131,257
Human Resources	82,379		80,000	69,994
Library	224,379		218,000	221,450
Parks, Recreation & Facilities	1,102,011	180,057	1,265,000	1,225,647
Street & Roadside Maint.	745,604		690,000	
Planning, Zoning & Building	161,962		180,000	128,446
Police	2,917,383		2,800,000	2,894,081
Fire	525,074		500,000	662,663
Non-Departmental	547,400		520,000	1,269,706
Total General Fund	\$ 6,942,179	\$ 283,032	\$ 7,017,000	\$ 7,227,829
SPECIAL REVENUE FUNDS				
HURF	\$ 2,400,500	\$ 1,053,000	\$ 2,750,000	\$ 2,821,587
CDBG	14,000		7,564	245,492
Total Special Revenue Funds	\$ 2,414,500	\$ 1,053,000	\$ 2,757,564	\$ 3,067,079
DEBT SERVICE FUNDS				
HURF Bond Sinking Fund	\$ 300,435	\$	\$ 300,435	\$ 298,854
Water Bond Sinking Fund	222,459		222,459	329,862
Total Debt Service Funds	\$ 522,894	\$	\$ 522,894	\$ 628,716
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 7,818,664	\$ (1,622,836)	\$ 1,800,000	\$ 5,704,500
La Posada			3,000	750,000
Total Capital Projects Funds	\$ 7,818,664	\$ (1,622,836)	\$ 1,803,000	\$ 6,454,500
PERMANENT FUNDS				
On-Call Fire	\$ 42,800	\$	\$ 30,000	\$ 33,255
Library	4,000		1,100	4,000
Animal Care Trust	3,500		1,100	4,000
Winslow City Commissions	3,530	5,000	5,000	8,630
Total Permanent Funds	\$ 53,830	\$ 5,000	\$ 37,200	\$ 49,885
ENTERPRISE FUNDS				
Airport	\$ 65,675	\$	\$ 48,000	\$ 89,790
Water	1,656,275	281,804	2,575,000	1,587,653
Sanitation	1,189,424		1,000,000	1,370,879
Wastewater	1,709,068		1,300,000	1,235,595
Total Enterprise Funds	\$ 4,620,442	\$ 281,804	\$ 4,923,000	\$ 4,283,917
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 22,372,509	\$	\$ 17,060,658	\$ 21,711,926

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.